

2:44 PM
 10/12/05
 Accrual Basis

Tyz-All Plastics, Inc.
Customer Open Balance

All Transactions

<u>EL PASO</u>		Type	Date	Num	Memo	Due Date	Open Balance	Amount
Delphi Plant 59-Los Mochis Sinaloa								
		Invoice	06/21/2005	47793		07/12/2005	682.65	682.65
		Invoice	06/30/2005	47936		07/30/2005	173.40	303.40
		Invoice	07/26/2005	48392		08/25/2005	41.85	41.85
		Invoice	08/24/2005	49109		09/23/2005	834.35	834.35
		Invoice	08/25/2005	49148		09/24/2005	91.20	91.20
		Invoice	08/25/2005	49149		09/24/2005	986.05	986.05
		Invoice	08/26/2005	49195		09/25/2005	85.36	85.36
		Invoice	08/26/2005	49196		09/25/2005	68.70	68.70
		Invoice	08/26/2005	49197		09/25/2005	379.25	379.25
		Invoice	08/26/2005	49198		09/25/2005	182.40	182.40
		Invoice	08/26/2005	49235		09/28/2005	130.00	130.00
		Invoice	08/29/2005	49236		09/28/2005	137.40	137.40
		Invoice	08/29/2005	49237		09/28/2005	91.20	91.20
		Invoice	08/30/2005	49274		09/29/2005	130.00	130.00
		Invoice	08/30/2005	49275		09/29/2005	91.20	91.20
		Invoice	08/30/2005	49276		09/29/2005	530.95	530.95
		Invoice	08/31/2005	49295		09/30/2005	68.70	68.70
		Invoice	08/31/2005	49304		09/30/2005	75.85	75.85
		Invoice	09/01/2005	49324		10/01/2005	68.70	68.70
		Invoice	09/01/2005	49325		10/01/2005	455.10	455.10
		Invoice	09/02/2005	49355		10/02/2005	130.00	130.00
		Invoice	09/02/2005	49356		10/02/2005	1,517.00	1,517.00
		Invoice	09/06/2005	49384		10/06/2005	68.70	68.70
		Invoice	09/06/2005	49385		10/06/2005	1,441.15	1,441.15
		Invoice	09/07/2005	49417		10/07/2005	85.36	85.36
		Invoice	09/07/2005	49418		10/07/2005	68.70	68.70
		Invoice	09/07/2005	49419		10/07/2005	1,289.45	1,289.45
		Invoice	09/07/2005	49450		10/08/2005	530.95	530.95
		Invoice	09/09/2005	49482		10/09/2005	182.40	182.40
		Invoice	09/09/2005	49483		10/09/2005	834.35	834.35
		Invoice	09/09/2005	49497		10/09/2005	260.00	260.00
		Invoice	09/09/2005	49498		10/09/2005	91.20	91.20
		Invoice	09/12/2005	49517		10/12/2005	125.55	125.55
		Invoice	09/12/2005	49518		10/12/2005	182.40	182.40
		Invoice	09/12/2005	49519		10/12/2005	1,137.75	1,137.75

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Customer Open Balance

All Transactions

EL PASO

Type	Date	Num	Memo	Due Date	Open Balance	Amount
Invoice	09/13/2005	49556		10/13/2005	68.70	68.70
Invoice	09/13/2005	49557		10/13/2005	364.80	364.80
Invoice	09/13/2005	49558		10/13/2005	986.05	986.05
Invoice	09/14/2005	49616		10/14/2005	1,668.70	1,668.70
Invoice	09/15/2005	49649		10/15/2005	68.70	68.70
Invoice	09/15/2005	49650		10/15/2005	91.20	91.20
Invoice	09/15/2005	49654		10/15/2005	606.80	606.80
Invoice	09/16/2005	49684		10/16/2005	68.70	68.70
Invoice	09/19/2005	49704		10/19/2005	182.40	182.40
Invoice	09/20/2005	49716		10/20/2005	91.20	91.20
Invoice	09/21/2005	49750		10/21/2005	85.36	85.36
Invoice	09/21/2005	49747		10/21/2005	130.00	130.00
Invoice	09/21/2005	49748		10/21/2005	82.80	82.80
Invoice	09/21/2005	49749		10/21/2005	91.20	91.20
Invoice	09/21/2005	49755		10/21/2005	91.20	91.20
Invoice	09/22/2005	49774		10/22/2005	91.20	91.20
Invoice	09/22/2005	49796		10/22/2005	758.50	758.50
Invoice	09/23/2005	49835		10/23/2005	1,061.90	1,061.90
Invoice	09/25/2005	49869		10/26/2005	273.60	273.60
Invoice	09/26/2005	49870		10/26/2005	1,668.70	1,668.70
Invoice	09/27/2005	49950		10/27/2005	68.70	68.70
Invoice	09/27/2005	49951		10/27/2005	91.20	91.20
Invoice	09/27/2005	49952		10/27/2005	1,441.15	1,441.15
Invoice	09/28/2005	49987		10/28/2005	303.40	303.40
Invoice	09/28/2005	49988		10/28/2005	1,365.30	1,365.30
Invoice	09/29/2005	50016		10/29/2005	137.40	137.40
Invoice	09/29/2005	50017		10/29/2005	91.20	91.20
Invoice	09/29/2005	50021		10/29/2005	834.35	834.35
Invoice	09/30/2005	50031		10/30/2005	85.36	85.36
Invoice	09/30/2005	50032		10/30/2005	68.70	68.70
Invoice	09/30/2005	50033		10/30/2005	834.35	834.35
Invoice	10/03/2005	50074		10/02/2005	130.00	130.00
Invoice	10/03/2005	50075		11/02/2005	273.60	273.60
Invoice	10/03/2005	50076		11/02/2005	1,289.45	1,289.45
Invoice	10/04/2005	50128		11/03/2005	260.00	260.00
Invoice	10/04/2005	50129		11/03/2005	274.80	274.80
Invoice	10/04/2005	50130		11/03/2005	1,820.40	1,820.40

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Tyz-All Plastics, Inc.
Customer Open Balance

All Transactions

<u>EL PASO</u>					
Type	Date	Num	Memo	Due Date	Open Balance
					Amount
Invoice	10/05/2005	50167		11/04/2005	130.00
Invoice	10/05/2005	50168		11/04/2005	273.60
Invoice	10/05/2005	50169		11/04/2005	606.80
Invoice	10/06/2005	50199		11/05/2005	68.70
Invoice	10/06/2005	50200		11/05/2005	834.35
Invoice	10/07/2005	50225		11/05/2005	68.70
Invoice	10/07/2005	50226		11/05/2005	91.20
Invoice	10/07/2005	50227		11/06/2005	530.95
Invoice	10/11/2005	50270		11/10/2005	137.40
Invoice	10/11/2005	50271		11/10/2005	182.40
Invoice	10/11/2005	50272		11/10/2005	1,668.70
Invoice	10/12/2005	50303		11/11/2005	85.36
Invoice	10/12/2005	50304		11/11/2005	137.40
Invoice	10/12/2005	50305		11/11/2005	182.40
Invoice	10/12/2005	50306		11/11/2005	2,578.90
					<u>38,636.00</u>
					<u>38,766.00</u>

Total Delphi Plant 59-Los Mochis Sinaloa

TOTAL

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Accrual Basis

Tyz-All Plastics, Inc.
Customer Open Balance

All Transactions

ALABAMA

Delphi Thermal and Interior

Type	Date	Num	Memo	Due Date	Open Balance	Amount
Invoice	05/28/2005	47323		06/27/2005	214.62	214.62
Invoice	08/29/2005	48921		09/28/2005	204.40	204.40
Invoice	09/09/2005	49255		10/09/2005	204.40	204.40
Invoice	10/07/2005	49541		11/06/2005	102.20	102.20
					725.62	725.62
					<u>725.62</u>	<u>725.62</u>

Total Delphi Thermal and Interior

TOTAL

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Tyz-All Plastics, Inc.
Customer Open Balance

All Transactions

<u>Ohio</u>		<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Memo</u>	<u>Due Date</u>	<u>Open Balance</u>	<u>Amount</u>
Packard/Warren								
Invoice	09/01/2005	49314				10/01/2005	130.00	130.00
Invoice	09/07/2005	49409				10/07/2005	75.85	75.85
Invoice	09/13/2005	49587				10/13/2005	75.85	75.85
Invoice	09/22/2005	49789				10/22/2005	75.85	75.85
Invoice	09/28/2005	49973				10/28/2005	75.85	75.85
Invoice	10/04/2005	50115				11/03/2005	75.85	75.85
Total Packard/Warren							<u>509.25</u>	<u>509.25</u>
TOTAL							<u>509.25</u>	<u>509.25</u>

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Accrual Basis

Tyz-All Plastics, Inc.
Customer Open Balance

Customer Open Balance

All Transactions

FLINT, MICHIGAN
Delphi Automotive Systems

TOTAL

Total Delphi Automotive Systems

Type	Date	Num.	Memo	Due Date	Open Balance	Amount
Invoice	09/02/2005	49385		10/02/2005	90.30 90.30 90.30	

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